

**Milcombe Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	21,633.48	
Cash in Hand		
Clerks Salary & HMRC		4,942.08
Clerks Expenses		343.86
Grass Cutting	717.80	3,341.00
Audit Fees		275.00
General		3,139.00
Grants		
Play Area	6,000.00	6,708.56
General	1,673.27	3,094.80
Covid-19 Grant		
Precept	15,000.00	
VAT Refund	2,695.66	
Support Grant		
Dog Waste Bins		669.24
General Maintenance		
Royal British Legion		100.00
Neighbourhood Plan		
National Lottery	16,659.00	7,414.99
CCTV		
VAT	1,200.00	4,579.45
	<b>43,945.73</b>	<b>34,607.98</b>
<b>Closing Balances:</b>		
Balances in Bank Account		30,971.23
Cash in Hand		
<b>TOTAL</b>	<b>65,579.21</b>	<b>65,579.21</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_